

Payment Report

January Payment

FY2016-17

Final

08 Chouteau

0133 Fort Benton Elem

| | Total Due | Paid Thru January | Remaining Balance | Monthly Payment |
|--|--------------|----------------------|----------------------|--------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$602,296.07 | \$301,148.05 | \$301,148.02 | \$60,229.61 |
| This Month's Payment - sent to Chouteau County | | | | \$60,229.61 |
| Quality Educator Component (01-3111) | | | | |
| ENTITLEMENT | \$53,178.99 | \$26,589.50 | \$26,589.49 | \$5,317.90 |
| This Month's Payment - sent to Chouteau County | | | | \$5,317.90 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | \$5,814.98 | \$2,907.50 | \$2,907.48 | \$581.50 |
| This Month's Payment - sent to Chouteau County | | | | \$581.50 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$4,377.50 | \$2,188.75 | \$2,188.75 | \$437.75 |
| This Month's Payment - sent to Chouteau County | | | | \$437.75 |
| Data for Achievement (01-3116) | | | | |
| ENTITLEMENT | \$4,194.16 | \$2,097.10 | \$2,097.06 | \$419.42 |
| This Month's Payment - sent to Chouteau County | | | | \$419.42 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | \$1,254.00 | \$627.00 | \$627.00 | \$125.40 |
| This Month's Payment - sent to Chouteau County | | | | \$125.40 |
| Natural Resource Development (01-3118) | | | | |
| ENTITLEMENT | \$10,902.15 | \$5,451.10 | \$5,451.05 | \$1,090.22 |
| This Month's Payment - sent to Chouteau County | | | | \$1,090.22 |

Payment Report

January Payment

FY2016-17

Final

08 Chouteau

0133 Fort Benton Elem

| | Total Due | Paid Thru January | Remaining Balance | Monthly Payment |
|--|-------------|----------------------|----------------------|--------------------|
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$43,600.37 | \$21,800.20 | \$21,800.17 | \$4,360.04 |
| This Month's Payment - sent to Chouteau County | | | | \$4,360.04 |
| District Totals: | | | | \$72,561.84 |

Payment Report

January Payment

FY2016-17

Final

08 Chouteau

0134 Fort Benton H S

| | Total Due | Paid Thru January | Remaining Balance | Monthly Payment |
|--|--------------|----------------------|----------------------|--------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$375,746.86 | \$187,873.45 | \$187,873.41 | \$37,574.69 |
| This Month's Payment - sent to Chouteau County | | | | \$37,574.69 |
| Quality Educator Component (01-3111) | | | | |
| ENTITLEMENT | \$33,588.23 | \$16,794.10 | \$16,794.13 | \$3,358.82 |
| This Month's Payment - sent to Chouteau County | | | | \$3,358.82 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | \$2,016.15 | \$1,008.10 | \$1,008.05 | \$201.62 |
| This Month's Payment - sent to Chouteau County | | | | \$201.62 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$1,636.25 | \$818.15 | \$818.10 | \$163.63 |
| This Month's Payment - sent to Chouteau County | | | | \$163.63 |
| Data for Achievement (01-3116) | | | | |
| ENTITLEMENT | \$1,567.72 | \$783.85 | \$783.87 | \$156.77 |
| This Month's Payment - sent to Chouteau County | | | | \$156.77 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | \$1,254.00 | \$627.00 | \$627.00 | \$125.40 |
| This Month's Payment - sent to Chouteau County | | | | \$125.40 |
| Natural Resource Development (01-3118) | | | | |
| ENTITLEMENT | \$6,801.39 | \$3,400.70 | \$3,400.69 | \$680.14 |
| This Month's Payment - sent to Chouteau County | | | | \$680.14 |

Payment Report

January Payment

FY2016-17

Final

08 Chouteau

0134 Fort Benton H S

| | Total Due | Paid Thru January | Remaining Balance | Monthly Payment |
|--|-------------|----------------------|----------------------|--------------------|
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$29,164.74 | \$14,582.35 | \$14,582.39 | \$2,916.47 |
| This Month's Payment - sent to Chouteau County | | | | \$2,916.47 |
| District Totals: | | | | \$45,177.54 |

Payment Report

January Payment

FY2016-17

Final

08 Chouteau

0138 Big Sandy K-12

| | Total Due | Paid Thru January | Remaining Balance | Monthly Payment |
|--|--------------|----------------------|----------------------|--------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$697,215.31 | \$348,607.65 | \$348,607.66 | \$69,721.53 |
| This Month's Payment - sent to Chouteau County | | | | \$69,721.53 |
| Quality Educator Component (01-3111) | | | | |
| ENTITLEMENT | \$70,019.06 | \$35,009.55 | \$35,009.51 | \$7,001.91 |
| This Month's Payment - sent to Chouteau County | | | | \$7,001.91 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | \$7,572.81 | \$3,786.40 | \$3,786.41 | \$757.28 |
| This Month's Payment - sent to Chouteau County | | | | \$757.28 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$3,825.00 | \$1,912.50 | \$1,912.50 | \$382.50 |
| This Month's Payment - sent to Chouteau County | | | | \$382.50 |
| Data for Achievement (01-3116) | | | | |
| ENTITLEMENT | \$3,664.80 | \$1,832.40 | \$1,832.40 | \$366.48 |
| This Month's Payment - sent to Chouteau County | | | | \$366.48 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | \$4,389.00 | \$2,194.50 | \$2,194.50 | \$438.90 |
| This Month's Payment - sent to Chouteau County | | | | \$438.90 |
| Natural Resource Development (01-3118) | | | | |
| ENTITLEMENT | \$12,620.28 | \$6,310.15 | \$6,310.13 | \$1,262.03 |
| This Month's Payment - sent to Chouteau County | | | | \$1,262.03 |

Payment Report

January Payment

FY2016-17

Final

08 Chouteau

0138 Big Sandy K-12

| | Total Due | Paid Thru January | Remaining Balance | Monthly Payment |
|--|-------------|----------------------|----------------------|--------------------|
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$37,804.63 | \$18,902.30 | \$18,902.33 | \$3,780.46 |
| This Month's Payment - sent to Chouteau County | | | | \$3,780.46 |
| District Totals: | | | | \$83,711.09 |

Payment Report

January Payment

FY2016-17

Final

08 Chouteau

0146 Highwood K-12

| | Total Due | Paid Thru January | Remaining Balance | Monthly Payment |
|--|--------------|----------------------|----------------------|--------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$471,333.56 | \$235,666.80 | \$235,666.76 | \$47,133.36 |
| This Month's Payment - sent to Chouteau County | | | | \$47,133.36 |
| Quality Educator Component (01-3111) | | | | |
| ENTITLEMENT | \$42,958.96 | \$21,479.50 | \$21,479.46 | \$4,295.90 |
| This Month's Payment - sent to Chouteau County | | | | \$4,295.90 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | \$1,922.01 | \$961.00 | \$961.01 | \$192.20 |
| This Month's Payment - sent to Chouteau County | | | | \$192.20 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$2,103.75 | \$1,051.90 | \$1,051.85 | \$210.38 |
| This Month's Payment - sent to Chouteau County | | | | \$210.38 |
| Data for Achievement (01-3116) | | | | |
| ENTITLEMENT | \$2,015.64 | \$1,007.80 | \$1,007.84 | \$201.56 |
| This Month's Payment - sent to Chouteau County | | | | \$201.56 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | \$1,045.00 | \$522.50 | \$522.50 | \$104.50 |
| This Month's Payment - sent to Chouteau County | | | | \$104.50 |
| Natural Resource Development (01-3118) | | | | |
| ENTITLEMENT | \$8,531.60 | \$4,265.80 | \$4,265.80 | \$853.16 |
| This Month's Payment - sent to Chouteau County | | | | \$853.16 |

Payment Report

January Payment

FY2016-17

Final

08 Chouteau

0146 Highwood K-12

| | Total Due | Paid Thru January | Remaining Balance | Monthly Payment |
|--|-------------|----------------------|----------------------|--------------------|
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$14,010.45 | \$7,005.25 | \$7,005.20 | \$1,401.05 |
| This Month's Payment - sent to Chouteau County | | | | \$1,401.05 |
| District Totals: | | | | \$54,392.11 |

Payment Report

January Payment

FY2016-17

Final

08 Chouteau

0154 Geraldine K-12

| | Total Due | Paid Thru January | Remaining Balance | Monthly Payment |
|--|--------------|----------------------|----------------------|--------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$459,010.62 | \$229,505.30 | \$229,505.32 | \$45,901.06 |
| This Month's Payment - sent to Chouteau County | | | | \$45,901.06 |
| Quality Educator Component (01-3111) | | | | |
| ENTITLEMENT | \$43,896.99 | \$21,948.50 | \$21,948.49 | \$4,389.70 |
| This Month's Payment - sent to Chouteau County | | | | \$4,389.70 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | \$5,618.04 | \$2,809.00 | \$2,809.04 | \$561.80 |
| This Month's Payment - sent to Chouteau County | | | | \$561.80 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$1,912.50 | \$956.25 | \$956.25 | \$191.25 |
| This Month's Payment - sent to Chouteau County | | | | \$191.25 |
| Data for Achievement (01-3116) | | | | |
| ENTITLEMENT | \$1,832.40 | \$916.20 | \$916.20 | \$183.24 |
| This Month's Payment - sent to Chouteau County | | | | \$183.24 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | \$209.00 | \$104.50 | \$104.50 | \$20.90 |
| This Month's Payment - sent to Chouteau County | | | | \$20.90 |
| Natural Resource Development (01-3118) | | | | |
| ENTITLEMENT | \$8,308.54 | \$4,154.25 | \$4,154.29 | \$830.85 |
| This Month's Payment - sent to Chouteau County | | | | \$830.85 |

Payment Report

January Payment

FY2016-17

Final

08 Chouteau

0154 Geraldine K-12

| | Total Due | Paid Thru January | Remaining Balance | Monthly Payment |
|--|-------------|----------------------|----------------------|--------------------|
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$11,901.35 | \$5,950.70 | \$5,950.65 | \$1,190.14 |
| This Month's Payment - sent to Chouteau County | | | | \$1,190.14 |
| District Totals: | | | | \$53,268.94 |

Payment Report

January Payment

FY2016-17

Final

08 Chouteau

0159 Carter Elem

| | Total Due | Paid Thru January | Remaining Balance | Monthly Payment |
|--|-------------|----------------------|----------------------|--------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$21,107.66 | \$10,553.85 | \$10,553.81 | \$2,110.77 |
| This Month's Payment - sent to Chouteau County | | | | \$2,110.77 |
| Quality Educator Component (01-3111) | | | | |
| ENTITLEMENT | \$3,169.00 | \$1,584.50 | \$1,584.50 | \$316.90 |
| This Month's Payment - sent to Chouteau County | | | | \$316.90 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$170.00 | \$85.00 | \$85.00 | \$17.00 |
| This Month's Payment - sent to Chouteau County | | | | \$17.00 |
| Data for Achievement (01-3116) | | | | |
| ENTITLEMENT | \$162.88 | \$81.45 | \$81.43 | \$16.29 |
| This Month's Payment - sent to Chouteau County | | | | \$16.29 |
| Natural Resource Development (01-3118) | | | | |
| ENTITLEMENT | \$764.14 | \$382.05 | \$382.09 | \$76.41 |
| This Month's Payment - sent to Chouteau County | | | | \$76.41 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$903.90 | \$451.95 | \$451.95 | \$90.39 |
| This Month's Payment - sent to Chouteau County | | | | \$90.39 |
| District Totals: | | | | \$2,627.76 |

Payment Report

January Payment

FY2016-17

Final

08 Chouteau

0161 Knees Elem

| | Total Due | Paid Thru January | Remaining Balance | Monthly Payment |
|--|-------------|----------------------|----------------------|--------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$61,674.83 | \$30,837.40 | \$30,837.43 | \$6,167.48 |
| This Month's Payment - sent to Chouteau County | | | | \$6,167.48 |
| Quality Educator Component (01-3111) | | | | |
| ENTITLEMENT | \$6,338.00 | \$3,169.00 | \$3,169.00 | \$633.80 |
| This Month's Payment - sent to Chouteau County | | | | \$633.80 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | \$919.46 | \$459.75 | \$459.71 | \$91.95 |
| This Month's Payment - sent to Chouteau County | | | | \$91.95 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$340.00 | \$170.00 | \$170.00 | \$34.00 |
| This Month's Payment - sent to Chouteau County | | | | \$34.00 |
| Data for Achievement (01-3116) | | | | |
| ENTITLEMENT | \$325.76 | \$162.90 | \$162.86 | \$32.58 |
| This Month's Payment - sent to Chouteau County | | | | \$32.58 |
| Natural Resource Development (01-3118) | | | | |
| ENTITLEMENT | \$1,116.37 | \$558.20 | \$558.17 | \$111.64 |
| This Month's Payment - sent to Chouteau County | | | | \$111.64 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$2,109.10 | \$1,054.55 | \$1,054.55 | \$210.91 |

Payment Report

January Payment

FY2016-17

Final

08 Chouteau

0161 Knees Elem

| | Total Due | Paid Thru January | Remaining Balance | Monthly Payment |
|--|-----------|----------------------|----------------------|--------------------|
| Prior year payment adjustment due to reversion | -\$636.17 | -\$210.91 | -\$425.26 | -\$210.91 |
| This Month's Payment - sent to Chouteau County | | | | \$0.00 |
| District Totals: | | | | \$7,071.45 |

Payment Report

January Payment

FY2016-17

Final

08 Chouteau

0171 Benton Lake Elem

| | Total Due | Paid Thru January | Remaining Balance | Monthly Payment |
|--|-------------|----------------------|----------------------|--------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$47,080.72 | \$23,540.35 | \$23,540.37 | \$4,708.07 |
| This Month's Payment - sent to Chouteau County | | | | \$4,708.07 |
| Quality Educator Component (01-3111) | | | | |
| ENTITLEMENT | \$3,169.00 | \$1,584.50 | \$1,584.50 | \$316.90 |
| This Month's Payment - sent to Chouteau County | | | | \$316.90 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$212.50 | \$106.25 | \$106.25 | \$21.25 |
| This Month's Payment - sent to Chouteau County | | | | \$21.25 |
| Data for Achievement (01-3116) | | | | |
| ENTITLEMENT | \$203.60 | \$101.80 | \$101.80 | \$20.36 |
| This Month's Payment - sent to Chouteau County | | | | \$20.36 |
| Natural Resource Development (01-3118) | | | | |
| ENTITLEMENT | \$852.21 | \$426.10 | \$426.11 | \$85.22 |
| This Month's Payment - sent to Chouteau County | | | | \$85.22 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$1,506.50 | \$753.25 | \$753.25 | \$150.65 |
| Prior year payment adjustment due to reversion | -\$261.95 | -\$150.65 | -\$111.30 | -\$150.65 |
| This Month's Payment - sent to Chouteau County | | | | \$0.00 |
| District Totals: | | | | \$5,151.80 |

Payment Report

January Payment

FY2016-17

Final

08 Chouteau

9871 Chouteau Co Joint Service

| | Total Due | Paid Thru January | Remaining Balance | Monthly Payment |
|--|-------------|----------------------|----------------------|--------------------|
| Quality Educator Component (82-3234) | | | | |
| ENTITLEMENT | \$6,369.69 | \$3,184.85 | \$3,184.84 | \$636.97 |
| This Month's Payment - sent to Chouteau County | | | | \$636.97 |
| Special Education (82-3233) | | | | |
| ENTITLEMENT | \$57,134.50 | \$28,567.25 | \$28,567.25 | \$5,713.45 |
| This Month's Payment - sent to Chouteau County | | | | \$5,713.45 |
| District Totals: | | | | \$6,350.42 |

Payment Report

January Payment

FY2016-17

Final

08 Chouteau

County Summary

| | Total Due | Paid Thru January | Remaining Balance | Monthly Payment |
|--|----------------|----------------------|----------------------|--------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$2,735,465.63 | \$1,367,732.85 | \$1,367,732.78 | \$273,546.57 |
| Quality Educator Component (01-3111) | | | | |
| ENTITLEMENT | \$256,318.23 | \$128,159.15 | \$128,159.08 | \$25,631.83 |
| Quality Educator Component (82-3234) | | | | |
| ENTITLEMENT | \$6,369.69 | \$3,184.85 | \$3,184.84 | \$636.97 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | \$23,863.45 | \$11,931.75 | \$11,931.70 | \$2,386.35 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$14,577.50 | \$7,288.80 | \$7,288.70 | \$1,457.76 |
| Data for Achievement (01-3116) | | | | |
| ENTITLEMENT | \$13,966.96 | \$6,983.50 | \$6,983.46 | \$1,396.70 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | \$8,151.00 | \$4,075.50 | \$4,075.50 | \$815.10 |
| Natural Resource Development (01-3118) | | | | |
| ENTITLEMENT | \$49,896.68 | \$24,948.35 | \$24,948.33 | \$4,989.67 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$141,001.04 | \$70,500.55 | \$70,500.49 | \$14,100.11 |
| Prior year payment adjustment due to reversion | -\$898.12 | -\$361.56 | -\$536.56 | -\$361.56 |
| Special Education (82-3233) | | | | |
| ENTITLEMENT | \$57,134.50 | \$28,567.25 | \$28,567.25 | \$5,713.45 |

County Totals

\$330,312.95

Payment Report
January Payment
FY2016-17

*****Final*****

08 Chouteau

| | |
|----------------------|--------------------|
| Elementary Payment | \$87,412.85 |
| High School Payment | \$45,177.54 |
| K12 Payment | \$191,372.14 |
| Coop Payment | \$6,350.42 |
| County Payment | \$0.00 |
| This Month's Payment | <hr/> \$330,312.95 |